

**DR-2 Disclosure Summary Page****DR-2**

<b>Pottawattamie Cnty. Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/22/2013 10:05:29 AM	
<b>Committee Code:</b>	9157	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Pierce	<b>First Name:</b>	Ronald	<b>MI:</b>	P
<b>Address:</b>	4317 Cottage Row				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51501
				<b>Phone:</b>	712-435-9767
<b>E-Mail:</b>	ronaldpierce@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Linda	<b>MI:</b>	M
<b>Address:</b>	114 McKenzie Cir				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	712-256-2976
<b>E-Mail:</b>	lmn727@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,087.95</b>
<b>Schedule A: Cash Contributions Total</b>	\$450.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,537.95</b>
<b>Schedule B: Expenditure Total</b>	\$2,141.47
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,396.48</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check #	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
10/15/2012	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	<b>X</b>
Sustaining Club					
10/15/2012	Check #	Lett, Emily Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	<b>X</b>
Sustaining Club					
10/15/2012	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	<b>X</b>
Sustaining Club					
10/15/2012	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
10/15/2012	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
10/15/2012	Check #	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	<b>X</b>
Sustaining Club					
11/15/2012	Check #	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
11/15/2012	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	<b>X</b>
Sustaining Club					
11/15/2012	Check #	Lett, Emily Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	<b>X</b>
Sustaining Club					

**Schedule A: Contributions****Sch-A**

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/15/2012	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	<b>X</b>
Sustaining Club					
11/15/2012	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
11/15/2012	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
11/15/2012	Check #	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	<b>X</b>
Sustaining Club					
11/26/2012	Check #	Meldrum, Kathy 316 Sherman Avenue Council Bluffs, IA 51503	None	\$100.00	
Individual Donation					
12/17/2012	Check #	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
12/17/2012	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	<b>X</b>
Sustaining Club					
12/17/2012	Check #	Lett, Emily Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	<b>X</b>
Sustaining Club					
12/17/2012	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	<b>X</b>
Sustaining Club					
12/17/2012	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/17/2012	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club					
12/17/2012	Check #	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	<b>X</b>
Sustaining Club					
12/31/2012	Check #	Webber, Thomas C. 28 Canning Council Bluffs, IA 51503	None	\$50.00	<b>X</b>
Sustaining Club					

<b>Total Regular Contributions</b>	<b>\$100.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$350.00</b>
<b>Grand Total All Contributions</b>	<b>\$450.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Pottawattamie
<b>District:</b>	0
<b>Committee Code:</b>	9157
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
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<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2012	Check # 1186	Family, Inc. 3501 Harry Langdon Blvd. Council Bluffs, IA 51503	Charitable Contributions	\$100.00
Charitable Contribution				
10/31/2012	Check # ACH	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH Debit to checking account.				
10/31/2012	Check # ACH	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH Debit to checking account.				
11/5/2012	Check # 1187	Jimmy John's Gourmet Sandwiches 1640 West Broadway Council Bluffs, IA 51501	Gifts or Meals for Volunteers	\$441.38
Food for election night party.				
11/8/2012	Check # 1188	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	HQ Expenses	\$92.04
Storage rental for HQ items.				
11/24/2012	Check # 1189	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	HQ Expenses	\$58.85
Storage rental for HQ items.				
11/24/2012	Check # 1190	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$5.35
Drinking water for HQ				
11/24/2012	Check # 1191	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$1,345.00
HQ rental expense.				
11/30/2012	Check # ACH	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH Debit to checking account.				
12/22/2012	Check # 1192	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	HQ Expenses	\$58.85

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Storage rental for HQ items.				
12/31/2012	Check # ACH	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH charge for the Sustaining Club				

<b>Total Amount</b>	<b>\$2,141.47</b>
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